

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - FEBRUARY 2007 REVISED

|                        | FIRST<br>DISTRICT | SECOND<br>DISTRICT | THIRD<br>DISTRICT | FOURTH<br>DISTRICT | ALL DISTRICTS |              | CUMULATIVE TOTALS |               |
|------------------------|-------------------|--------------------|-------------------|--------------------|---------------|--------------|-------------------|---------------|
|                        |                   |                    |                   |                    | FEB 2007      | FEB 2006     | 2006-2007         | 2005-2006     |
| AMOUNT OF TAX          |                   |                    |                   |                    |               |              |                   |               |
| Wholesale              | 2,603,335.62      | 594,526.47         | 580,510.82        | 256,567.46         | 4,034,940.37  | 5,047,858.23 | 30,228,066.77     | 29,336,373.67 |
| Penalties and Interest | 0.00              | 0.00               | 0.00              | 0.00               | 0.00          | 0.00         | 0.00              | (16.22)       |
| Permit Fees            | 87.50             | 0.00               | 0.00              | 0.00               | 87.50         | (5.00)       | 325.00            | 40.00         |
| TOTAL COLLECTIONS      | 2,603,423.12      | 594,526.47         | 580,510.82        | 256,567.46         | 4,035,027.87  | 5,047,853.23 | 30,228,391.77     | 29,336,397.45 |

TOBACCO TAX COLLECTIONS AND PERMITS - FEBRUARY 2007

|                                     | FIRST<br>DISTRICT | SECOND<br>DISTRICT | THIRD<br>DISTRICT | FOURTH<br>DISTRICT | ALL DISTRICTS |              | CUMULATIVE TOTALS |               |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|---------------|--------------|-------------------|---------------|
|                                     |                   |                    |                   |                    | FEB 2007      | FEB 2006     | 2006-2007         | 2005-2006     |
| AMOUNT OF TAX                       |                   |                    |                   |                    |               |              |                   |               |
| Cigarettes                          | 4,327,347.79      | 559,176.00         | 1,021,104.00      | 697.31             | 5,908,325.10  | 8,146,653.17 | 57,072,208.28     | 58,467,111.35 |
| All Other Tobacco Products          | 230,392.58        | 6,548.16           | 3,285.48          | 0.00               | 240,226.22    | 110,582.80   | 4,551,988.37      | 1,647,519.68  |
| Penalties and Interest              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00          | 0.00         | 0.00              | 450.00        |
| License Fees                        | 2.50              | 0.00               | 0.00              | 0.00               | 2.50          | 10.00        | 65.00             | 105.00        |
| Retail Permits                      | 680.00            | 0.00               | 0.00              | 0.00               | 680.00        | 0.00         | 25,725.00         | 0.00          |
| TOTAL COLLECTIONS                   | 4,558,422.87      | 565,724.16         | 1,024,389.48      | 697.31             | 6,149,233.82  | 8,257,245.97 | 61,649,986.65     | 60,115,186.03 |
|                                     |                   |                    |                   |                    |               |              |                   |               |
| Cigarette Stamp Administrative Fund | 10,907.00         | 1,392.00           | 2,400.00          | 96.00              | 14,795.00     | 12,533.00    | 117,406.00        | 112,411.00    |
| Cigarette Stamp Enforcement Fund    | 81,803.00         | 10,440.00          | 18,000.00         | 720.00             | 110,963.00    | 93,996.00    | 880,545.00        | 843,095.00    |
| Hawaii Cancer Research Fund         | 681,690.00        | 87,000.00          | 150,000.00        | 6,000.00           | 924,690.00    | 0.00         | 4,706,310.00      | 0.00          |

Due to rounding, details may not add to total.